OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

| PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.") | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------|-------------------------------|--|--|--|
| SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: | SECTION II-TYPE OF REPORT: | | | | | |
| (a) Candidate Name: | (See the Schedule of Reporting Dates to complete this section) | | | | | |
| MARK STEVEN MOSES | 1st Preliminary Primary Amended First Thin | | | | | |
| /b/ Committee Name: | 2nd Preliminary Primary 02 Ashad Coroll 2:17 | | | | | |
| (a) Mailing Address: | Final Prin | nary | | | | |
| 72-327 FRAUIN 3176-1 | Preliminary General REPORTING PERIOD | | | | | |
| (d) Phone (8us) (7) Dr. (Res) 670 7 | | | | | | |
| 0/2-8590 | 」 <u>ニ</u> / | 11/00/ | 00 through 12/31/00 | | | |
| Treasurer's | Supplem | ental | | | | |
| SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) | | | | | | |
| | | COLUMN A | COLUMN B | | | |
| | | TOTAL THIS PERIOD | ELECTION PERIOD TOTAL TO DATE | | | |
| 2 | 7. | | 1117.12 | | | |
| 1. Cash on Hand at the Beginning of the Election Period | .,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| Cash on Hand at the Beginning of this Reporting Period | | 5277.64 | | | | |
| 3. Total Receipts (From Line 15) | *,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1300,13 | 45104.35 | | | |
| 4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B) | | 65 77.77 | 46221.47 | | | |
| Total Disbursements (not including Unpaid Expenditures) [From Line 19] | | 1869.31 | 41513.01 | | | |
| 6. Cash on Hand at the Closing of this Reporting Period /Subtract Line 5 | from Line 4) | 4708.46 | 4708.46 | | | |
| 7. Total Loans at the Closing of this Reporting Period | ************* | 5065.75 | 7 | | | |
| 8. Total Unpaid Expenditures at the Closing of this Reporting Period | | Ø | 2 | | | |
| 9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8 | 3/ | 5065,75 | | | | |
| 10. Surplus/Deficit (Subtract Line 9 from Line 6) | *************************************** | 5065,75 < 357, 29> | | | | |
| I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge. | | | | | | |
| | | | | | | |

Candidate Signature Date Trepade, Signature

Short Form is checked if the candidate is fixing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section II, Section III of this Disclosure Report.

An Election Pariod is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

COLUMN A

COLUMN B ELECTION PERIOD TOTAL TO DATE

RECEIPTS

TOTAL THIS PERIOD

| | | | • |
|--------------------------------------------------------------------------|---------|------------------|-------------|
| 11. Contributions From: | | | 11 |
| (a) Individuals/Other Entities/Noncandidate Committees/Political Parties | | | 11(a) |
| (i) Monetary and Non-Monetary Contributions of \$100 or Less | - And B | 12265,00 | 11(a)(i) |
| (ii) Monetary and Non-Monetary Contributions of More Than \$100 | 399,40 | 18074,40 | 11(a)(ii) |
| (iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)) | 399,40 | 30339,40 | 11(a)(iii) |
| (b) Candidate or Candidate's Immediate Family | | | 11(b) |
| (i) Monetary and Non-Monetary Contributions of \$100 or Less | Ø | Q ['] | 11(6)(i) |
| (ii) Monetary and Non-Monetary Contributions of More Than \$100 | Ø | ಲೆ | 14 (b) (ii) |
| (iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)) | Ø | e sperior | 11(b)(iii) |
| 12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii) | 399.40 | <i>3</i> ⊃838.40 | 12 |
| 13. Public Funds and Other Receipts | 9 | E' | 13 |
| 14. Loans | 900,73 | 12265,95 | 14 |
| 15. Total Receipts (Add Lines 12 through 14) | 1300.13 | 45704.35 | 15 |
| DISBURSEMENTS | | | |
| 16. Expenditures | 1869.31 | 33787.01 | 16 |
| 17. Loans Repaid or Forgiven | Ó | 7796.00 | 17 |
| 18. Unpaid Expenditures Paid or Forgiven | Ø | 534 | 18 |
| 19. Subtotal Disbursements (Add Lines 16 through 18) | 1869,31 | 4/5/3,0/ | 19 |
| 20. Unpaid Expenditures | Ø | | 20 |
| 21. Total Disbursements (Add Lines 19 and 20) | 1869,3! | 225/3.21 | 21 |